ONESOURCE TAX PROVISION

A HISTORY OF LISTENING TO CUSTOMERS AND DELIVERING SOLUTIONS.

At Thomson Reuters, customers come first. We listen. We learn. We adapt our products to address our clients' changing needs. Here's a glimpse of how ONESOURCE Tax Provision (formerly TaxStream) has evolved — as a direct result of customer feedback — into the secure and sophisticated application that it is today.

HIGHLIGHTS OF ONESOURCE TAX PROVISION 8.2

Solution	Problem Addresses
Excel Add-In	Moving data from Excel spreadsheets to ONESOURCE Tax Provision is now easier and efficient. Users can use this new 'Excel Add-in' data management tool to import data into ONESOURCE Tax Provision directly from Microsoft Excel.
Print Preview in Reporting Framework	Users would like the ability to open/save/print reports from ONESOURCE Tax Provision directly instead of having to first save the report to a local computer. This new 'print preview' feature will allow users to easily preview and print reports allowing for higher efficiency and time savings.

FUNCTION HISTORY: ACTIVE WORKPAPERS MODULE

Version	Solution	Problem Addressed
8.0	AWP can pull Payable values	Being able to break down the Beginning and Ending Payable balances by jurisdiction on a Unit/SubConsol/Consol basis help the reconciliation to the Trial Balance accounts and understanding of the balances
8.0	AWP can pull & push values for Book Tax Basis Temps & After Tax Temps	Book/Tax Basis Temps were not available values in AWP
8.0	Adjustment dropdown includes Code: Name	Adjustment dropdowns in the mapping bar contain only codes which requires the user to know all the codes in the system to easily map Active Cells
8.0	Active Cells are now highlighted different colors based on their action	3 different actions (GET, SET and SYN) can be performed in AWP, but there is no easy way to see which Active Cells are for each action without clicking in them
7.0	AWP can pull 24 State calculated values	State secondary tax calculations start with calculated amounts, Calculated values added for Federal only in 6.1
7.0	AWPs can now be used with Interim data sets	AWP functionality can assist in the Interim calculations
6.1	AWP can pull 26 Federal calculated values	Secondary tax calculations need to be done which starts with calculated amounts
6.1	Batch running of AWP	Tiered calculations or multiple AWP required the user to remember the order and open the AWP to refresh
6.1	Ability to move amounts data set to data set via AWP	Amounts in data sets may be needed in another data set
6.1	Additional Excel functionality added to AWP	AWP in 6.0 had most of the Excel functionality removed that clients expected
6.1	User interface in AWP to copy mappings across cells	Multiple cells can have substantially similar mapping in AWP. If the base data can be copied, then only the unique area would need to be modified
6.1	Modified (by and date) columns added to AWP management screen	Tracking who and when AWPs were last modified is critical to users
6.0	Active Workpapers	Data stored in the database was pulled out of OTP into Excel, additional data was added, calculations were done and the data was manually added back into OTP (Allows offline calculations to be done in OTP)

FUNCTION HISTORY: DOCUMENTATION

Version	Solution	Problem Addressed
8.0	Integration with ONESOURCE FileRoom	Supporting documentation needs to be attached and related to a period in time to support the amounts. Some documents support a single number while others apply to a group of units or an entire data set
6.0	User Manual embedded in Help tab	User manuals change with each version, are large files and had to be downloaded every time there was an upgrade
5.0.56	Attachment ability added for Intercompany Transactions	Manage attachment was not available for Intercompany Transactions so documents could not be attached
5.0.56	Ability to Rollover with attachments	Attachments in a data set that need to be in the next period's data set had to be re-attached
5.0.56	Manage attachments button has been added to the payable section in the Provision tab	Manage attachment was not available for Payable entries so documents could not be attached

FUNCTION HISTORY: GLOBALIZATION

Version	Solution	Problem Addressed
8.1	Integration with ONESOURCE Corporate Tax - U.K.	Electronically send & receive data from ONESOURCE Corporate Tax - U.K.
8.0	Changes to reports, text and data entry screens which are U.S. centric	Some areas of the system, reports and wording are U.S. specific and do not apply to other countries
7.0	Multi language support	Global user base that wants to see other languages other than English

FUNCTION HISTORY: CALCULATIONS

Version	Solution	Problem Addressed
8.1	State Include/Exclude Percentages on State by State Basis	Include/Exclude Fed Perms & Temps on a state by state basis - instead of defaulting to 100% or 0% for all states. Users can also enter a custom % on each code for each states reflecting the proper state treatment of the Federal item (e.g. include 100% for NY and 80% for CA, 0% WA etc.).
8.0	Interim Year To Date option for advancing time periods	The actual PTBI builds during the year and the forecasted rate calculation is modified over time. The YTD amounts must be considered at the most current rates to ensure the proper tax accrual is being booked.
8.0	Contra Asset concept added to Tax Basis mappings	The book/tax differences for equity did not change their sign to cancel out the total on the Tax Basis Balance Sheet report
7.0	RTP posting can now be done for multiple units based on subcon or consolidated	Multiple units are typically done at one time and users had to trigger it 1 unit at a time
6.1	Valuation Allowance Automation data set param VA_CALCTYPE added new type 4	Valuation Allowance scenarios that have pre-rate and post-rate considerations do not work with the data set param VA_CALCTYPE type 2
6.1	Payable reclass posting added for States	State liability computed by one unit can not be moved to another unit even if that is how it is booked in the payable
6.1	Flow through Module	Units that have data that should be migrated to another unit based on a % or amount basis had to be done manually
6.0	Return to Provision True up Posting via new Data set Relations	Comparing two data sets to post the RTP true-up was done by exporting the unit breakout comparison report, running a macro and importing the result to a third data set
6.0	Payable Reclass posting for Federal	Federal liability computed by one unit can not be moved to another unit even if that is how it is booked in the payable
6.0	Tax Adjustments have Type (Equity or P/L) associated with them	Tax Adjustments could only impact the P&L and not the Equity. Equity items had to be grossed up and entered as Perms with E type
6.0	Ability to enter a CTA adjustment	No way to enter a number that only impacted Reporting Currency reports for CTA rounding
6.0	Options to treat CTA as having an impact on Equity or P/L	For IFRS, CTA is included in the P/L where for GAAP, CTA is included in the Equity
6.0	Added the ability to enter ending balance and calculate activity for Amortized amounts	Deferreds can be the reversal of an ending balance in the trial balance. Instead of entering Activity to derive Ending Deferred allow Ending to be entered and derive Activity
5.0.58	Estimated Payment link to payable	Data kept in the Provision data set for the Payable related to estimated payments made & overpayments received needs to be considered in the Estimated Payment data set
5.0.58	Alternate approach to Alternative Minimum Tax (AMTs)	IRS Form 6251 has specific instructions on how to compute the AMT liability that the existing functionality did not comply with
5.0.57	Added Interim Tab functionality	FIN 18 requires a forecasted rate to be calculated and applied to PTBI & discretes added
5.0.56	Added APIC Pool functionality	FAS 123(r) introduced the concept of tracking the additional paid in capital (APIC) period over period

FUNCTION HISTORY: COMPLIANCE

Version	Solution	Problem Addressed
6.1	CorpTax Export Period Type Override available for each mapping line	CorpTax requires certain data to import into their software
6.1	Ability to enter factors for CorpTax Export mappings	CorpTax requires certain data to import into their software
5.0.58	Export to InSource improvements	Data created for the Provision can be exported to populate InSource return
5.0.57	InSource Autolink Integration	Integration with InSource was only available with file transfers not electronic transfer
5.0.56	Added Export to various Return Software Packages (in their native formats)	Tax Return Compliance software (CorpTax, Vertex etc) can re-use the provision data to start the return

FUNCTION HISTORY: PRINTING

Version	Solution	Problem Addressed
6.1	Batch Export to Excel functionality	Batch printing only generates PDF files not XLS files
5.0.56	Ability to define how wide reports are allowed to print	Reports were automatically set to shrink to fit in one page which could make wide reports very small

FUNCTION HISTORY: IMPORT/EXPORT

Version	Solution	Problem Addressed
8.2	Excel Add-In has the ability to import data into ONESOURCE Tax Provision	Moving data from Excel spreadsheets to ONESOURCE Tax Provision is now easier and efficient. Users can use this new 'Excel Add-in' data management tool to import data into ONESOURCE Tax Provision directly from Microsoft Excel.
8.0	Ability to populate Ending Balances for Book/Tax Basis Temporary Differences	When deferred tax assets/liabilities are accrued based on the reversal of book balance sheet accounts the ability to associate the ending trial balance with that temporary difference and how it should impact tax expense (Activity, Deferred Only, Balance Sheet Only) can automate & strengthen the relationship of that data.
6.1	Alternate option for importing custom subconsolidations (CSCs)	To include a unit into multiple CSC in the import file the unit had to be listed on multiple rows
6.1	Bridge functionality available in Actual section of Interim tab	Only way to populate trial balance data in Interim was to import and could not use bridge mapping for tax sensitive accounts
6.0	Ability to export multiple data sets at once	Archiving data requires that multiple data sets are exported
6.0	Ability to export a single unit of a data set	Users working on a single unit will only want that unit's data to export
6.0	Ability to export select subconsolidations	Users working on a subset of units will only want those units' data to export
5.0.58	Import State Rates	A data set may have multiple units with all the same states activated. Each state record for a specific state needs to have the same tax rates.
5.0.58	Ability to export results of TS Database Analyzer to Excel	Results of queries run in the TS Database Analyzer could not beexported to Excel
5.0.57	New format on Import Logs to emphasize where attention is required	Import log has rows with errors mixed with rows with no errors so entire log must be reviewed to find issues
5.0.57	Bridged in data can be exported to Excel	Bridged Archives log could not be Exported to Excel
5.0.57	Filtered Audit Trail Reports can be exported to Excel	Audit trail could only be brought into Excel by copying all and pasting in Excel
5.0.57	TS Database Analyzer results can be exported to Excel	TS DB Analyzer results could only be brought into Excel by copying all and pasting into Excel
5.0.57	Passwords can be imported in plain text rather than only encrypted	Plain text passwords have to be hashed before they are imported. The ability added in 5.0.57 was removed in 6.0.
5.0.57	Ability to import custom subconsolidations (CSCs) by Unit	When units are included in a CSC the import required the unit to be on 2 rows - once for the CSC#_X & again on the CSC#_ row
5.0.56	Liability transactions can now be exported from the liability tab	Liability Tab entries could not be exported to Excel
5.0.56	Intercompany Transactions export on a data set basis	Inter-company Transactions exported all data sets information instead of only the current data set

FUNCTION HISTORY: REPORTING (1 OF 3)

Version	Solution	Problem Addressed
8.1	Footnotes-Text Box on Reports	The user can enter text to describe the amounts in the report complimenting the numbers and detailing the reporting information being captured. This field on the report can either be included or excluded when the report is saved as either the Excel or PDF format
8.1	Effective Tax Rate Data set Comparison	Generates a side by side comparison of two data set for the Effective Tax Rate by underlying unit and for the total
8.1	Tax Account Report	Comprehensive Total Provision Tax Account report defined by Federal, Foreign & State subtotals for Balance Sheet (Deferred Balances & Payable) and Income Statement (Current, Deferred & Equity Expense) items
8.1	Export Reports to Excel & PDF	Producing reports in formats that are consistent, easily sharable, distributable format & reviewable is important to users. Flexibility to choose to either Export to Excel or to a PDF file allows user to create a file format that can be modified (Excel) or a more static format (PDF) depending on what the ultimate usage is. Excel files are formatted so that amounts are treated as number (no need to reformat from text to number) to allow data to immediately be analyzed. Export to Excel preserves the hierarchy of any detail rows and uses the Excel 'group' functionality to allow it to be expanded and collapsed as needed. PDF file can be created in either Portrait or Landscape and the shrink to size is determined. The PDF will also include a Date/Time stamp and Page Number in the footer
8.1	Plug in Report Writer Enhancements	Custom client reports become more valuable if they can access Query, Stored Procedures & Data set Comparison capabilities. It may allow some Custom clients to be able to return to the Core build from their custom build
8.0	New view on Payable Report: "Year-Bucket Breakout with Rollups"	The Payable accounts typically have data and balances that need to tracked by their specific years. Being able to see the open balance by year assists the user to understanding the balances
8.0	New Deferred Book/Tax Detail Report	The components entered for the Book and Tax Temporary Differences are only shown as a net amount on reports
8.0	Ability to configure number of decimals (from 1-4) which display for the Effective Tax Rate on the ETR Report	In some countries the Statutory Tax Rate goes out to 3 or 4 decimals and the rounded presentation looks odd
7.0	Reports grouped in logical folders	Reports that addressed similar areas were displayed in a long list so they were hard to find
7.0	Added Effective Tax Rate Proof Report	Non-US reporting requirements
7.0	Added Tax Expense on Income Statement Report	Non-US reporting requirements
7.0	Loading message appears as reports are building	Large reports can take a while to load so the user was not sure if the system was working or had timed out
7.0	Reports now display after Double Click or Run Report is chosen	Users would click on the wrong report and have to wait for it to load

FUNCTION HISTORY: REPORTING (2 OF 3)

Version	Solution	Problem Addressed
6.1	Configurable Journal Entry Module	Clients may need to post JE for very granular amounts that are computed in OTP
6.1	Added State Summary Deferred Balances Report with State by State breakout	No state report showed the deferred balances for all states in a unit, subconsolidation or consolidation
6.1	FERC view of Deferred Balances report for regulated energy companies	Energy companies need to view deferred balances in a specific format
6.1	Payable Rollforward Report available at Filing Group level	No report was available at filing group level
6.1	Payable Detail Report available at Filing Group level	No report was available at filing group level
6.1	Added NOLs Expiration Report	No report showed the NOL balances by expiration which is often an AFS Footnote item
6.1	Added Prior Year Breakout View on Foreign/Domestic Summary Report	Tax Expense amounts for prior year accruals are shown with current year accruals
6.1	Effective Tax Rate Report available at Filing Group level	No report was available at filing group level
6.1	Use Blended Rate view on Effective Tax Rate Report available at Consolidated & SubConsolidated level	Reconciling the Effective Tax Rate to the Unit rates (vs. the Group rate) could only be done at the unit level
6.1	Added Forecast True Up Report	When the Unit by Unit basis was chosen the system computed a true-up adjustment, but the calculation was never shown
6.0	Added Pre-Tax Post Apportionment View on State Specific Deferred Balances Report	Pre-Tax view did not show the Pre-Tax Post Apportionment deferred items
6.0	Added Equity Offset Report	The equity account offset for amounts entered as Balance Sheet Only for deferreds was not shown in any reports
6.0	Plug in Reports	Reports that come with the software need to be modified to meet clients needs
5.0.58	Added State Forecast Rate Report	There was no report which isolates the interim State Forecast Rate calculation

FUNCTION HISTORY: REPORTING (3 OF 3)

Version	Solution	Problem Addressed
5.0.57	Added Forecast Rate Report	Support for the calculation of the forecasted rate is needed
5.0.57	Added Interim Provision Report	Support for the interim calculation to apply forecasted rate to PTBI + impact of discrete items
5.0.57	Added State Breakdown view of Effective Tax Rate Report	State & Local Taxes amounts in the ETR did not show the breakdown by components
5.0.57	Added Change in Rate expanded balance sheet view on Deferred Balances Report	Change in rate combined Tax Rate & Foreign Exchange Rate changes into one number & no report showed the breakout of the two amounts
5.0.57	Added Current/Non-Current subtotal view on Temp Diff Summary Report	Sub-total by assets/liabilities on current/non-current basis is often disclosed in AFS
5.0.57	Added Net Deferred Assets/Liabilities Report	FAS 109 paragraph 42 requires deferred balances to be netted by the country they originate in; Temp Diff Summary report only nets based on Total Asset & Liability
5.0.57	State Provision Summary Stored Procedure Report now has breakout functionality	Views to see "breakout (by Unit, State)" & breakout (subconsolidation by State) were not available
5.0.57	Added State Tax Prov Rpt Breakout Report	Provision by Unit with State by State breakout is needed to explain the total State tax computed.
5.0.57	Journal Entry style sheets can be uploaded as Global Attachments for use by all users	JE style sheets need to be added to each user's instance so any changes needed in the file required it to be re-added to each user's instance
5.0.56	Tax Provision Stored Procedure Report now has breakout functionality	Unit breakout could only be displayed by Exporting to Excel not on screen
5.0.56	Ability to filter by Current/Non Current items on deferred balances report	Deferred balance report combined the current & non current items
5.0.56	Added capability of hiding State details in the Detailed view of the Tax Provision report	Detail view lists each state & if there are multiple states it can make the report long
5.0.56	Added bucket specific views to the existing payable reports	Each payable line has to have a bucket assigned to it, but that bucket assignment was not used in reporting
5.0.56	Added Deferred Balance Stored Procedures Report	Breakout views (on the consolidated and sub-consolidated level reports) will display on screen vs. requiring to export to Excel

FUNCTION HISTORY: USABILITY (1 OF 4)

Version	Solution	Problem Addressed
8.2	Print Preview in Reporting Framework	Users would like the ability to open/save/print reports from ONESOURCE Tax Provision directly instead of having to first save the report to a local computer. This new 'print preview' feature will allow users to easily preview and print reports allowing for higher efficiency and time savings.
8.1	Reporting User Interface: Freeze Panes, Expand/Contract Sections, Show/Hide Hierarchy Levels, Highlight Row/Columns, Set All Views, Standardization of Font & Headers	Data is often reviewed on the screen in Reports. By adding usability features like Freeze Panes, Expand/Contract, Show/Hide and setting all views allows this to be done in an easier fashion and more effectively.
8.1	Audit Trail Expansion for Data Source History	Data Source History is a more effective way to understand the Audit trail. Addition Number Components have been added as well as the ability to choose many or all in the search. Data Source History was added for Category Components with the same capabilities.
8.1	Audit Trail Expansion for Data Source History	Data Source History is a more effective way to understand the Audit trail. Addition Number Components have been added as well as the ability to choose many or all in the search. Data Source History was added for Category Components with the same capabilities.
8.1	Archive Data set Functionality	"Over time an instance can accumulate many data sets. Archiving Data sets will remove the clutter from drop-downs to streamline. Data set can be Un-Archived at any time. Fewer data sets leads to optimal performance so it is recommended to Archive data sets that do not need to be accessed."
8.1	Reporting User Interface: Freeze Panes, Expand/Contract Sections, Show/Hide Hierarchy Levels, Highlight Row/Columns, Set All Views, Standardization of Font & Headers	Data is often reviewed on the screen in Reports. By adding usability features like Freeze Panes, Expand/Contract, Show/Hide and setting all views allows this to be done in an easier fashion and more effectively.
8.0	New Payable Posting to NC_ Tax Adjustments	NC_ Tax Adjustments are a place where users are accommodating for many different impacts to the current provision and often relate to many open years. Because it is a mix of items the user may need to assign a year or a specific bucket for each one to ensure it is represented in the right area for the Payable reconciliation.
8.0	Expanded time period options for Interim data sets	Users taking the FIN 18/APB 23 approach may continue using it beyond the interim period to have comparable data for the entire year. The data can be tracked my month, quarter or some number of periods.
8.0	Additional parameters added to Manage Configurations	Some parameter names and values are still required to be known and entered to configure features and functionality
8.0	Default C/NC Designation for Temporary Differences at Admin level	For many Deferred Tax Assets/Liabilities the C/NC designation is based on an Accounting Election not determined by Tax. Being able to set a default based on the code and locking the C/NC dropdown for Read/Write users to ensure correct designation is used for all Temporary Differences to avoid rework at Headquarters.

FUNCTION HISTORY: USABILITY (2 OF 4)

Version	Solution	Problem Addressed
8.0	Ability to Lock Beginning Balances and Rates	Beginning balances and rates are typically the result of rolled over ending balances that have been reported. Read/Write users having access to change beginning balances or rates can cause the beginning to disagree with the prior ending.
8.0	Data Dimensions Phase 1	Capturing and displaying the true source of data, history of the data and allowing additional characteristics to be captured on the data entry line assists users on being able to re-use and categorize data based on the various dimensions. While the simple dimension of tag is often adequate, when complex data is being tracked by multiple users the system needed a better way to capture and display it.
8.0	Data Source History	The current Numbers Audit Trail is not user friendly - it is hard to locate the data the user is looking for
8.0	State Types	There are many types of States users may put in the system (States, Trade Tax, Provinces, etc) and there is no easy way to distinguish between them
8.0	NOLs & ATTDs added to Tax Basis mapping dropdown	Not all types of Temporary Differences were available to be mapped in the Tax Basis mappings
8.0	Option to clear status when copying data sets	Commit/reviewed statuses are brought over when a data set is copy when the user is typically looking to start with clean statuses
7.0	Revamped User Interface	Outdated look, non optimal use of screen space, clients getting "lost"/not knowing where to go
7.0	Unit & Data set Icons for Active & Read only	Ability to quickly identify which Data set & Units have data or are read only in a list
7.0	Control Center dropdowns for only appropriate for area being worked in	Previously all dropdowns displayed even when they did nothing for the particular section a user was working in (e.g. sub-consolidation while entering data)
7.0	Excel-like data entry grids which support in-line editing, multiple item deletion, filtering, sorting, group by, and copy and paste to Excel	Outdated look, users want it to look and feel more like Excel
7.0	Full list of data sets available in the Control Center which now has sort and filter ability	When there were many data sets they displayed in a long list so they were hard to find
7.0	Manage Configurations for easy to use system parameters	Parameter names and values were complex, users weren't always aware a new param was available
7.0	Information about the session/set-up displays on bottom	User needed to hunt to find information about the schema, user name, user access, version for Support

FUNCTION HISTORY: USABILITY (3 OF 4)

Version	Solution	Problem Addressed
6.1	Ability to Copy Security Access for users when rolling over and copying data sets	When a new data set was created based on an existing data set the user would have to reassign permissions to users even if they were identical to the original data set
6.1	Ability to change the client name which displays in window header and in report headers	Client names stored in the license file can change over time & Firms licensing the software want to put the company name not the Firms name
6.1	Added Copy from Admin buttons to refresh data set level Country Rates, Currency Rates & State Rates	Mass Rates could not be updated with data stored in Admin once the line had been added. Only way to update was to delete and re-add
6.1	Ability to save Global Attachments directly to your hard drive	When a style sheet or other file that applies to multiple users, it needs to be added to each user's instance
6.1	Tax Basis Mapping available at Data set level	Tax Basis mappings can change over time and can be different on the quarters vs. the full year
6.1	Update Global Attachment option	Updating Global Attachment was only achieved by deleting and re-adding
6.1	NOL Rollforward configuration at the data set level	Rollforward can change over time and can be different on the quarters vs. the full year
6.1	Usernames can now be case insensitive.	Clients have the password policy that doesn't require the passwords to be case sensitive
6.1	Ability to designate which Trial Balance SubLines should display for use with Configurable JE Module	Config JE drop-down for GL Account will show all sub-lines and should only be the tax accounts
6.1	Added Single line Temporary Difference data entry	Data entry in Temp dictates how the amounts appear on reports. Controls to guide the user to enter it. Beginning balances should be locked. Some tags/types should be locked or only available to Admin users
6.1	Deferred Rollforward configuration at the data set level	Rollforward can change over time and can be different on the quarters vs. the full year
6.1	Adjusted Balances Column on Deferred Balances Report can now be configured at the data set level	Adjusted column placement can change over time and can be different on the quarters vs. the full year
6.0	Ability to Restrict Read/Write users from specific Tax Adjustments and specific Tags	Need for better user permissions, some tax adjustments should only be populated by Admin users
6.0	Tax Adjustments have Source (Tag) associated with them	Only one entry for a Tax Adjustment code was possible
6.0	Can set the default view of the Tax Provision, Effective Tax Rate and Deferred Balances Reports for the instance	Standard default views of the reports were not configurable
6.0	Balance sheet only field added for Amortized Temporary Differences	Missing functionality for Balance Sheet Only field in Amortized Temp Diffs
6.0	Mass Update State Rates	A data set may have multiple units with all the same states activated. Each state record for a specific state needs to have the same tax rates.

FUNCTION HISTORY: USABILITY (4 OF 4)

Version	Solution	Problem Addressed
6.0	Mass Update Country Rates	A data set may have multiple units with all the same Countries designated. Each unit for a specific Country needs to have the same tax rates.
6.0	Mass Update Currency Rates	A data set may have multiple units with the same Currencies designated. Each unit for a specific Currency needs to have the same foreign exchange rates.
6.0	Data set rollover option added which allows for temporary differences to be scrunched together	Separate types of Deferred events tracked with tags, but going forward the balances should be combined into one balance for the code.
5.0.58	User Restrictions for Batch Printing	Need for better user permissions so users could not batch print data that they did not have permission to access
5.0.58	Ability to limit the levels of data which can be bridged into OTP	Need for better user permissions so users could not bridge data that they did not have permission to populate
5.0.58	User Restrictions for Importing	Need for better user permissions so users could not import data that they did not have permission to populate
5.0.57	Number of Deferred Rollforward columns allowed increased from 15 to 26	Management of deferreds may need to show each tag letter in a separate column
5.0.57	Adjusted Balances Column on Deferred Balances Report is now user defined	Choosing either 3rd or 6th column for the adjustment column didn't meet all client's needs
5.0.57	User defined rollups for Trial Balance Report	Trial balance accounts may need to be rolled up for multiple reasons on the Income Statement & Balance Sheet reports
5.0.57	User defined rollups for Tax Basis Balance Sheet Report	Trial balance accounts in the Tax Basis Balance Sheet may need to be rolled up for multiple reasons on reports
5.0.57	Added Data set Combine functionality	Combining data sets could only be done by manually combining exports
5.0.57	Payable autoposting dates can be changed for fiscal year clients	Payable autopost was on calendar year was 12/31 for Full Year, 6/30 for 6 months, etc. even if year end was a different month
5.0.57	Payable data entry restriction can be removed	Payable entries could only be for the time frame of the data set so Full Year 2010 data set could only have entries from 1/1/2010 to 12/31/2010
5.0.57	Choice of Payable autoposting bucket can be configured	Payable autopost was only able to post with the LIAB bucket
5.0.57	Deferred Provision Only field on Unit Details screen can be configured	Deferred Only Adjustment was an option used before Temporary Differences had either the Deferred Only or Balance Sheet Only functionality to plug the deferred tax expense without impacting the deferred balances
5.0.57	Ability to limit State dropdown in Control Center to only display custom states	All pre-defined states appeared in the state control center dropdown even if the company isn't in those states